

ALABAMA TRUST FUND
Board of Trustees Meeting
August 23, 2012
10:00 AM
State Capitol, N-202

AGENDA

- | | | |
|-----|---|----------------------------|
| 1. | Call to Order | Gov. Robert Bentley, Chair |
| 2. | Roll Call | Young Boozer, Secretary |
| 3. | Approval of June 5, 2012, Minutes | Gov. Robert Bentley, Chair |
| 4. | Quarterly Financial Reports | Young Boozer, Secretary |
| 5. | Quarterly Investment Measurement Report | Annoesjka West, Callan |
| 6. | July Flash Report | Annoesjka West, Callan |
| 7. | Manager Watch List | Annoesjka West, Callan |
| 8. | Informational Item: Custodial Services RFP | Young Boozer, Secretary |
| 9. | Informational Item: Securities Lending | Annoesjka West, Callan |
| 10. | Informational Item: Proposed Bill for ATF Repayment | Gov. Robert Bentley, Chair |
| 11. | Presentation: Forever Wild Land Trust | Greg Lien, Conservation |
| 12. | Presentation: Thornburg Investment Management | Peter Mitchell, Thornburg |
| 13. | Other Business | |

Adjourn

Next Board Meeting: October 23, 2012, at 10:00 a.m.